

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 02-Jan-2015

Customer Order Number: DW96958694

UNIMATIC MANUFACTURING 448170 BZ893

EPA 734

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

Accounts Of

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27071259

Partial # 4 01-Dec-2014 Thru 02-Jan-2015

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45238-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2014 00 0000 000000 0000 00000 68010015

Billing Accounting Classification

\$8,209.37 096 NA X 3122.0000 G5 08 2416 868 012694 96231

\$8,209.37

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP		\$594.91
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$2,263.12
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$636.51
1	INHOUSE - LABOR	LABOR		\$4,714.83
Subtotal:				\$8,209.37

CORPS CERTIFICATION

I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUNDS AS INDICATED.

8 Jan 2015

DATE

SIGNATURE

Amy S Darpinian

Total Billed Amount:	\$8,209.37
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Feb-2015	Pay This Amount:
	\$8,209.37

✓

Funds Authorized: \$632,864.00
Total Billed Amount: \$19,681.84
Prev Billed Amount: \$11,472.47
Current Billed Amount: \$8,209.37
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED
I certify that the above articles were received and accepted or the services performed as stated and
should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance
payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ
IA Number: DW9 958694

MONTHLY REPORT FOR DECEMBER 2014

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$632,864.00	\$0.00	\$632,864.00
Less Total Expenditures: (-)	\$19,681.84	\$0.00	\$19,681.84
Less Undelivered Orders: (-)	\$467,500.00	\$0.00	\$467,500.00
Less Commitments: (-)	\$8,363.07	\$0.00	\$8,363.07
Funds Available Balance:	\$137,319.09	\$0.00	\$137,319.09

BILLING ACTIVITY (096X3122):

Bill Number: 27071259

Funds Expended During Report Period:	\$8,209.37
Total Billed to Date:	\$19,681.84

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

FOR OFFICIAL USE ONLY (FOUO)

PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ
IA Number: DW: 5958694

Bill Number: 20071259
Bill Invoice Date: 02-JAN-2015

Monthly Billing Amount(096X3122): \$8,209.37

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$2,960.92	\$4,491.89	\$7,452.81
b Fringe Benefits	\$1,753.91	\$2,610.13	\$4,364.04
c Travel	\$594.91	\$0.00	\$594.91
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$5,309.74	\$7,102.02	\$12,411.76
j Total Indirect Charges	\$2,899.63	\$4,370.45	\$7,270.08
k TOTAL	\$8,209.37	\$11,472.47	\$19,681.84

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
HEATHER N MORROW	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	1.00	\$112.57
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	23.75	\$2,620.12
JACQUELINE FRAZER	KANSAS CITY DISTRICT	CHEMIST	10.00	\$889.16

PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
SCOTT M DANDY	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	1.50	\$137.68
CAMI R. GLASGO	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	36.00	\$3,097.71
ROBERT M PENDE , JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	1.00	\$133.02
PAUL D SPECKIN	KANSAS CITY DISTRICT	LEAD CIVIL ENGINEER	1.00	\$133.03
LYNN M. THOMAS	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	4.00	\$491.17
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TOTAL LABOR:			78.25	\$7,614.46

Unimatic Superfund Site RI FS: Progress Report for EPA Region II

Site:	Unimatic Manufacturing Corp – NJD002164796	Phase:	Remedial Investigation/Feasibility Study	
Bill No.:	27071259 #04	IA No.:	DW96958694 (P2-448170)	IAG Expiration Date: 31 December 2020
Reporting Period:	From: 01 Dec 2014	To: 02 Jan 2015	EPA RPM: Trevor Anderson	USACE PM: Amy Darpinian
Work Performed				
Narrative	Prepare schedule, evaluate resources, task order award to CDM.			
Meetings	Phone calls regarding scope held with EPA R2.			
Key Milestones Completed	<ul style="list-style-type: none"> Negotiate proposal. Held project kick off meeting with EPA and contractor on Dec 2nd. Task order award on Dec 23. Site visit with CDM and USACE project manager. Drafted project schedule. 			
Projected Work				
Narrative	<ul style="list-style-type: none"> Initial project conf call on Thursday, Jan 22, 2015. 			
Meetings	<ul style="list-style-type: none"> Dec 2, 2014 meeting 			
Key Milestones Projected	<ul style="list-style-type: none"> Review and revise project schedule. Review past data and prepare work plan to include Data Gap memorandum. Prepare QAPP Prepare APP (health and safety plan) 			
Issues				
	<ul style="list-style-type: none"> GREEN 			
	<ul style="list-style-type: none"> GREEN 			
	<ul style="list-style-type: none"> GREEN 			
	<ul style="list-style-type: none"> Additional funds will be needed for RI field work. 			
	<ul style="list-style-type: none"> Adequate funds available for in house team work. 			

Obligations Plan (FY15 and FY16)

Contract	Planned	Date	Actual	Date	Notes
W912DQ-11-D-3004 (CDM Smith)	\$400,000	Nov 2014	\$467,500	22 Dec 2014	Funds rec'd.
W912DQ-11-D-3004	\$500,000	Mar 2015			Additional funds for RI field work.

Scope of Work Summary

The USACE KCD shall oversee the contractor's RI, HHRA, BERA, and FS for the Unimatic Superfund Site.

Project Development Team

Name	Responsibility	Name	Responsibility
Amy Darpinian	Project Manager	Paul Speekin	Engineer
Jacqy Frazier	Chemist	Molly Boughan	Geologist

Amy Darpinian

Amy Darpinian, Project Manager
816-389-3897

January 15, 2015

Date

Unimatic Superfund Site RI FS
DW96958694; ; P2: 448170
Funds Availability

	FY14 Q2		FY15Q1		
Bill #	1	2	3	4	
Item	Sep-14	Oct-14	Nov-14	Dec-14	Totals
Travel Expenses	-			594.91	594.91
Other: Reproduction Services	-				-
Departmental Overhead	66.49	1,893.76	1,448.74	2,263.12	5,672.11
Administrative Overhead	19.39	534.62	407.45	636.51	1,597.97
Labor	135.53	3,945.31	3,018.18	4,714.83	11,813.85
Other COE	-	-			-
COE Subtotal	221.41	6,373.69	4,874.37	8,209.37	
COE Cumulative	221.41	6,595.10	11,469.47	19,678.84	
Contract (CDM \$467,500)	-	-	-		-
Contract Cumulative	-	-	-	-	
Total This Period:	221	6,374	4,874	8,209	
Cummulative Total:	221.41	6,595.10	11,469.47	19,678.84	19,678.84
Funding Received	632,864.00				632,864.00
Cumulative Funding Received	632,864.00	632,864.00	632,864.00	632,864.00	
Remaining To Bill	632,642.59	626,268.90	621,394.53	613,185.16	

